



# The Gazette of India

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SIMLA, SATURDAY, MAY 31, 1947.

## PART III

### Advertisements and Notices by Private Individuals and Corporations

#### LOST STOLEN OR DESTROYED

The Government Promissory Note No. DH0-11624 of the 3 per cent. D.B. 1946 (2nd issue) for Rs. 1,000 (Rupees one thousand only) originally standing in the name of Imperial Bank of India and last endorsed to Ranjit Lall the proprietor, by whom it was never endorsed to any other person, having been lost, notice is hereby given that payment of the above note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi, and that application is about to be made for the issue of duplicate in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

*Signature of the Advertiser.*—Ranjit Lall.  
*Residence.*—Jhung City.

#### STOLEN

The Government Promissory Notes Nos. CA 007198 of the 3½ per cent. loan 1900|01 for Rs. 1,000, CA017870 of the 3½ per cent. loan 1900|01 for Rs. 500, CA033972 of the 3½ per cent. loan 1900|01 for Rs. 500, CA016853 of the 3½ per cent. loan 1854|55 for Rs. 500, CA013331 of the 3½ per cent. loan 1854|55 for Rs. 1,000, CA007637 of the 3½ per cent. loan 1854|55 for Rs. 500, CA021277 of the 3½ per cent. loan 1842|43 for Rs. 500 and 231788 of the 3½ per cent. loan 1842|43 for Rs. 500 originally standing in the name of Sreemutty Rajlukhy Dassi, the proprietress by whom they were never endorsed to any other person, having been stolen notice is hereby given that payment of the above notes and the interest thereupon have been stopped at the Public Debt Office, Reserve Bank of India, Calcutta and that application is about to be made for the payment of discharge value thereof in favour of the proprietress. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

*Signature of the Advertiser* :—Sreemati Raj Lakshmi Dasi.

*Residence* :—31, Tara Chand Dutt Street, Calcutta.

55161

#### STOLEN

The following Government of India Five-Year Interest Free Prize Bonds, 1949 for the face value of Rs. 500 (Rupees five hundred only) having been stolen, notice is hereby given that an application is about to be made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned :—

	Value. Rs.
A041915—A041916 for Rs. 100 each ..	200
AC042838—AC042867 for Rs. 10 each .. .. .	300
Total ..	500

*Name of the person notifying.*—Ambalal M. Patel.

*Address.*—Engineer, C/O Hindusthan Ice & Cold Storage Co., Ltd., 3, Gas Street, Calcutta.

#### STOLEN

The following Government of India Five-Year Interest-Free Prize Bonds 1949 for the face value of Rs. 110/- (Rupees one hundred and ten only) having been stolen, notice is hereby given that an application is about to be made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned.

	Value, Rs.
C/o 32836 for Rs. 100 ..	100
AG004735 for Rs. 10 ..	10
Total ..	110

*Name of the person notifying* :—A. E. Morgan (Squadron Leader).

*Address* :—R.A.F. Delegation (France), Royal Air Force, British Forces in France.

## BOMBAY

## Capital Account as

LIABILITIES.	Rs.	A.	P.	Rs.	A.	P.
Capital Debt of Trustees .. .. .				15,55,75,468	15	8
Appropriations from Revenue to Capital .. .. .	1,62,77,054	2	4			
Special Capital Receipts—						
Payment by General Motors (India) Ltd. toward the cost of paving of floors of Grain Depot Sheds .. .. .	4,451	0	0			
Compensation recovered from Government on account of paving of floors of Grain Depot Sheds .. .. .	76,844	9	0			
Payment by Government on account of loss in the explosions of 14-4-44 .. .. .	1,50,00,000	0	0			
Payments to Government from 1st April 1919 in reduction of debt by equated payments .. .. .	3,66,40,761	9	5			
Repayments of Loans from Sinking Funds :—						
	Rs.	A.	P.			
Victoria Dock Loan (Government) .. .. .	98,00,124	10	0			
Loan of 1903 .. .. .	16,00,000	0	0			
Foreshore Securities .. .. .	27,38,800	0	0			
Loan of 1916 .. .. .	25,00,000	0	0			
Loan of 1906 (30-year) .. .. .	6,00,000	0	0			
Loan of 1914 (30-year) .. .. .	38,75,000	0	0			
Sterling Loan of 1909 .. .. .	66,66,666	10	8			
" " 1910 .. .. .	66,66,666	10	8			
	3,44,47,257	15	4			
Adjustment on account of conversion of Sterling Loans from 1s. 4d. to 1s. 6d. to the rupee .. .. .	43,33,333	5	4			
	Rs.	A.	P.			
Sale Proceeds of Property :—						
Received prior to 1st April 1914 and paid to Government in reduction of debt .. .. .	11,73,993	13	6			
Received since 1st April 1914 for expenditure on Capital Account .. .. .	26,47,256	5	2			
	38,21,250	2	8			
	10,96,00,952	12	1			
Less—Extinction of Block Account—Book value of assets written off per contra .. .. .	2,06,07,098	9	0			
Surplus of Assets over Liabilities .. .. .				8,89,93,854	3	1
Total Capital Account .. .. .				24,45,69,323	2	9

## General Balance Sheet

CAPITAL AND LIABILITIES.	Rs.	A.	P.	Rs.	A.	P.
Capital Account as above—						
Capital Debt of Trustees .. .. .	15,55,75,468	15	8			
Surplus of Capital Assets over Capital Liabilities .. .. .	8,89,93,854	3	1			
				24,45,69,323	2	9
Sundry Outstandings—						
Unclaimed balances of matured Loans .. .. .	1,08,933	5				
Unclaimed Interest on Loans .. .. .	2,14,615	5	4			
Sundry liabilities of Trustees including credits pending adjustment .. .. .	39,31,679	7	2			
	Rs.	A.	P.			
Deposits of Merchants, Contractors and others—						
Cash .. .. .	58,48,268	9	9			
Securities (face value) per contra .. .. .	2,11,900	0	0			
	60,60,168	9	9			
				1,03,15,387	11	2

Carried over

25,48,84,710 13 11

## PORT TRUST.

at 30th September 1946.

	Rs.	A.	P.	Rs.	A.	P.
ASSETS.						
Total Capital Expenditure to 31st March 1946 .. .. .	24,91,52,761	6	6			
Add—Capital Expenditure to 30th September 1946 .. .. .	10,23,660	5	3			
				25,01,76,421	11	9
Less—Extinction of Block Account—Book value of assets written off per contra .. .. .				2,06,07,098	9	0
Net Capital Expenditure to 30th September 1946 .. .. .				22,95,69,323	2	9
Expenditure out of Special Capital Receipts :—						
	Face Value.		Cost.			
	Rs.		Rs. A. P.			
Investment .. .. .	1,23,75,000		1,27,30,750	0	0	
Add—interest paid up to date of purchase .. .. .			26,122	15	9	
			1,27,56,872	15	9	
Cash balance .. .. .			22,43,127	0	3	
				1,50,00,000	0	0
Total Capital Account .. .. .						
				24,45,69,323	2	9

at 30th September 1946.

	Rs.	A.	P.	Rs.	A.	P.
PROPERTY AND ASSETS.						
Capital Account, as above—						
Capital Expenditure to 30th September 1946 .. .. .	25,01,76,421	11	9			
Less—Extinction of Block Account .. .. .	2,06,07,098	9	0			
				22,95,69,323	2	9
Sundry Debts due to Trustees including debits pending adjustment .. .. .				86,28,640	15	11
Stores and Materials on hand :—						
Controller of Stores' Department—			Rs. A. P.			
Balance as at 1st April 1946 .. .. .	18,72,847	15	0			
Purchases from 1st April to 30th September 1946 .. .. .	20,16,385	11	5			
	38,89,233	10	5			
Issues from 1st April to 30th September 1946 .. .. .	23,86,297	13	2			
Balance as at 30th September 1946 .. .. .	15,02,935	13	3			
Chief Engineer's Department—						
Balance as at 1st April 1946 .. .. .	4,25,454	10	3			
Purchases from 1st April to 30th September 1946 .. .. .	2,13,772	4	6			
	6,39,226	14	9			
Issues from 1st April to 30th September 1946 .. .. .	1,31,005	1	0			
Balance as at 30th September 1946 .. .. .	5,08,221	13	9			
Bombay Port Trust Grain Shops—						
Stock as at 30th September 1946 .. .. .	3,96,352	15	8	24,07,510	10	8
Carried over .. .. .				24,06,05,474	13	4

## BOMBAY

## General Balance Sheet

CAPITAL AND LIABILITIES.		Ra.	A.	P.	Ra.	A.	P.
Brought forward .. .. .					25,48,84,710	13	11
<b>FUNDS :—</b>							
Revenue Reserve Fund .. .. .		1,00,00,000	0	0			
General Sinking Fund .. .. .		5,89,98,161	8	3			
Fire, Marine and Motor Insurance Fund .. .. .		9,86,059	0	6			
Vessels Replacement Fund, Pilotage Account .. .. .		11,87,161	15	10			
Emergency Fund .. .. .		25,20,264	14	2			
Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers .. .. .		27,73,123	13	6			
War Memorial Fund .. .. .		5,681	13	0			
Employees' Welfare Funds .. .. .		29,884	13	6			
Provident Fund, General Account .. .. .		1,79,60,847	14	0			
Provident Fund, Pilotage Account .. .. .		7,56,698	0	0			
Revenue Closing Balance .. .. .		3,71,18,872	14	9			
Annuity Fund, General Account .. .. .		44,812	4	0			
					13,23,81,568	16	6
Revenue surplus on General Account for the half year ended 30th September 1946 .. .. .		37,74,800	11	9			
Revenue deficit on Pilotage Account for the half year ended 30th September 1946 .. .. .		72,942	0	8			
					37,01,858	11	1
Total .. .. .					39,09,68,138	8	6

## Details of Securities.

<b>With Imperial Bank of India—</b>		Ra.	A.	P.
2½% Government Promissory Notes .. .. .		1,500	0	0
3% Victory Loan 1957 .. .. .		8,000	0	0
3% First Development Loan .. .. .		14,200	0	0
3% Government Promissory Notes .. .. .		19,300	0	0
3½% Government Promissory Notes .. .. .		1,13,700	0	0
4% Government Promissory Notes .. .. .		37,000	0	0
4½% Government Promissory Notes .. .. .		200	0	0
4½% Government Bonds .. .. .		1,75,000	0	0
3% Punjab Bonds 1952 .. .. .		2,12,000	0	0
3% United Provinces Loan 1952 .. .. .		23,000	0	0
4% Bombay Port Trust Debentures .. .. .		73,56,000	0	0
6% Bombay Port Trust Sterling Debentures .. .. .		18,99,999	15	0
4% Bombay Municipal Debentures .. .. .		45,96,000	0	0
5% Bombay Municipal Debentures .. .. .		75,000	0	0
6% Bombay Municipal Debentures .. .. .		7,45,500	0	0
6% Bombay Municipal Debentures .. .. .		3,38,000	0	0
4% Calcutta Port Trust Debentures .. .. .		4,67,500	0	0
5% Calcutta Port Trust Debentures .. .. .		45,85,300	0	0
5½% Calcutta Port Trust Debentures .. .. .		4,00,000	0	0
5½% Calcutta Port Trust Sterling Debentures .. .. .		16,000	0	0
5½% Calcutta Port Trust Sterling Debentures .. .. .		58,000	0	0
5½% Calcutta Port Trust Sterling Debentures .. .. .		2,04,000	0	0
5½% Calcutta Improvement Trust Sterling Debentures .. .. .		20,000	0	0
6% Calcutta Improvement Trust Sterling Debentures .. .. .		34,668	10	0
5% Calcutta Municipal Debentures .. .. .		3,00,000	0	0
6% Calcutta Municipal Debentures .. .. .		2,00,000	0	0
6% Calcutta Municipal Corporation Sterling Debentures .. .. .		40,000	0	0
5½% Rangoon City Municipal Corporation Sterling Debentures .. .. .		1,02,666	11	0
5½% Madras Port Trust Sterling Debentures .. .. .		4,76,000	1	0
6½% Karachi Municipal Debentures .. .. .		50,000	0	0
5½% Karachi Port Trust Sterling Debentures .. .. .		25,333	6	0
6% Karachi Port Trust Sterling Debentures .. .. .		86,666	11	0
		2,26,72,533	8	0
<b>With the Chief Accountant—</b>				
2½% Government Stock Certificate .. .. .		7,00,000	0	0
3% Government Stock Certificate .. .. .		87,38,800	0	0
3% Government Stock Certificate (Defence Bonds) .. .. .		1,71,00,000	0	0
3% Victory Loan 1957 .. .. .		67,00,000	0	0
3% Second Victory Loan .. .. .		80,00,000	0	0
3% First Development Loan .. .. .		20,01,000	0	0
3½% Government Stock Certificates .. .. .		40,87,700	0	0
4½% Government Stock Certificates .. .. .		20,00,000	0	0
3½% Bombay Port Trust Stock Certificate .. .. .		1,31,79,000	0	0
3½% Bombay Port Trust Stock Certificate .. .. .		58,58,000	0	0
4½% Bombay Port Trust Stock Certificates .. .. .		2,76,27,376	2	9
		9,67,01,876	2	9
3% Government of India 1896-97 (Non-terminable) .. .. .		30,00,000	0	0
3% Punjab Government 1958 .. .. .		10,00,000	0	0
3% Punjab Government 1960 .. .. .		7,75,000	0	0
3% United Provinces Government 1960 .. .. .		48,50,000	0	0
3½% United Provinces Government 1961 .. .. .		4,50,000	0	0
3% Madras Government 1960 .. .. .		2,00,000	0	0
2½% Madras Government 1961 .. .. .		20,00,000	0	0
3% Karachi Port Trust 1956 .. .. .		1,00,000	0	0
		1,23,75,000	0	0
Total .. .. .		13,17,49,409	8	9

## PORT TRUST.

as at 30th September 1946—contd.

PROPERTY AND ASSETS.				Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
				Brought forward						24,08,05,474 12 4		
INVESTMENTS :—				Face Value.			Cost.					
Revenue Reserve Fund .. .. .	..	..	..	94,39,786	11	0	92,21,691	7	11			
General Sinking Fund .. .. .	..	..	..	5,74,67,575	15	9	5,74,35,534	9	9			
Fire, Marine and Motor Insurance Fund ..	..	..	..	10,53,633	5	0	9,84,018	10	0			
Vessels' Replacement Fund, Pilotage Account	..	..	..	7,77,000	1	0	6,84,611	15	8			
Emergency Fund .. .. .	..	..	..	3,93,633	5	0	2,57,217	5	0			
Depreciation Fund for intermediate replacement of engines, wagons, etc. .. .. .	..	..	..	27,75,700	0	0	23,14,758	12	0			
War Memorial Fund .. .. .	..	..	..	6,500	0	0	5,011	2	0			
Provident Fund, General Account .. .. .	..	..	..	1,75,49,200	3	0	1,76,12,504	1	11			
Provident Fund, Pilotage Account .. .. .	..	..	..	8,04,300	0	0	7,56,482	1	4			
Revenue Closing Balance .. .. .	..	..	..	2,88,24,000	0	0	2,89,49,919	13	4			
				11,91,62,509	8	9				11,82,22,049	14	11
Investment of Special Capital Receipts ..	..	..	..	1,23,73,000	0	0				1,27,56,872	15	9
Deposits of Merchants, Contractors and others in Government and other securities per contra	..	..	..	2,11,900	0	0				2,11,900	0	0
Total (vide details below) ..				13,17,49,409	8	9						
Cash at Bank and in hand—												
With Imperial Bank of India—												
Fixed Deposits .. .. .	..	..	..	1,38,00,000	0	0						
Current Account—Revenue Account ..	..	..	..	24,36,691	6	11						
Current Account—Interest Account ..	..	..	..	1,31,167	13	7						
Total at Bank ..							1,63,67,859	4	6			
Cash with National Bank of India Ltd., London :—												
Balance of London Agents Account (£50-11 5)	..	..	..				805	15	0			
Cash with Departments—												
Revenue Collections of 30th September 1946 ..	..	..	..	1,41,972	4	9						
Miscellaneous Accounts .. .. .	..	..	..	24,64,315	4	10						
							26,06,287	9	7			
Cash with Chief Accountant .. .. .	..	..	..				1,96,887	15	5			
										1,91,71,840	12	6
										39,09,68,138	8	6

C. F. LYNN,  
Chief Accountant.

B. RAMA RAU,  
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows :—

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

In my opinion the Balance Sheet as at 30th September 1946 is properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

V. L. SATHE, }  
Examiner, Outside Audit. } Auditor.

Bombay, 23rd February, 1947.

## SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES.

Particulars.	Original debt.	Paid off		Present debt.
		By sale proceeds, etc.	By equated payments from 1st April 1919.	
	Rs.    A. P.	Rs.    A. P.	Rs.    A. P.	Rs.    A. P.
<b>Debt due to Government, viz. :—</b>				
Bearing Interest at 4 per cent. as per Schedule C of Act VI of 1879 .. ..	2,11,70,754    2   11	10,15,459    4   3	80,14,199   12   8	1,23,35,746   7   7
Not-bearing Interest as per Schedule C of Act VI of 1879 .. ..	8,44,678   10   6	6,50,027   4   11		
<b>Loans from Government for construction of Victoria Dock :—</b>				
Rs.    A. P.				
At 4 per cent.    90,86,226    1   8				
At 3½ per cent.    5,47,097    11   3				
At 3 per cent.    1,66,800   13   1				
	98,00,124   10   0	98,00,124   10   0	..	
<b>Loan from Government in 1916 for Alexandra Dock Works @ 4½ per cent. .. ..</b>	5,00,000    0   0	4,47,650    9   4	52,349    6   8	
<b>Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ per cent. ..</b>	22,00,000    0   0	19,85,297    1   11	2,14,702   14   1	..
<b>Loan from Government in 1919 for Pir Pao Pier @ 6 per cent. ..</b>	17,00,000    0   0	12,93,977    8   0	4,06,022    8   0	..
<b>Loan from Government in 1920 for Capital Works, being Port Trust share of Bombay Development Loan, 1920, @ 6½ per cent. reduced to 3½ per cent. from 1st November 1935 .. ..</b>	94,50,000    0   0	..	1,35,68,721   0   0	*64,31,279    0   0
<b>Loan from Government in 1921-22 for Capital Works @ 6½ per cent. reduced to 3½ per cent. from 1st November 1935 .. ..</b>	1,05,50,000    0   0			
<b>Loan from Government in 1921-22 for Capital Works @ 6½ per cent. reduced to 4½ per cent. from 1st April 1927 .. ..</b>	54,50,000    0   0	..	34,03,006   15   0	20,46,193    1   9
<b>Loan from Government in 1923-24 for Capital Works @ 6 per cent. reduced to 5½ per cent. from 1st October 1933 .. ..</b>	1,60,00,000    0   0	..	83,37,025    9   0	76,6 ,974    7   0
<b>Loan from Government in 1924-25 for Capital Works @ 5½ per cent. reduced to 5 per cent. from 1st October 1933 .. ..</b>	50,00,000    0   0	..	26,44,733    8   0	23,55,263    8   0
	8,26,65,557    7   8	1,51,92,536    6   5	3,66,40,781    9   8	
<b>Total debt due to Government—</b>				
		Carried over ..	8,08,3	2,1557

\* Treated as one consolidated loan from 31st March 1936, vide T. R. No. 4 of 1936.

## SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES—contd.

			Present debt.	
			Rs.	A. P.
			3,08,32,259	7 7
Brought forward ..				
			Rs.	A. P.
Debt due to General Public— <i>New Works, Ordinary.</i>				
Debenture Loan of—				
1904 @ 4 per cent. (60 years from 1st November 1904)			15,75,000	0 0
1907 @ 4 per cent. (60 years from 1st February 1908)			8,00,000	0 0
1912 @ 4 per cent. (60 years from 1st February 1913)			10,00,000	0 0
1913 @ 4 per cent. (47 years from 1st April 1913), issued to repay Loan of 1883			14,35,876	2 9
1914 @ 4 per cent. (60 years from 1st January 1915)			8,25,000	0 0
1915 @ 4 per cent. (45 years from 1st April 1915), issued to repay Loan of 1885			10,00,000	0 0
1922 @ 6 per cent. Sterling Loan £746,606-2/3 (30 years from 1st August 1922)			99,55,555	8 11
1922 @ 4 per cent. (37-1/3 years from 1st December 1922), issued to repay Loan of 1892			61,61,000	0 0
1924 @ 4 per cent. (35½ years from 1st October 1924), issued to repay Loan of 1894			11,51,000	0 0
1926 @ 3½ per cent. (33½ years from 1st November 1926), issued to repay Loan of 1896			10,25,000	0 0
1929 @ 3½ per cent. (30 years from 1st August 1929), issued to repay Loan of 1899			35,00,000	0 0
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919			5,50,000	0 0
1930 @ 3½ per cent. (30 years from 1st November 1930), issued to repay Loan of 1900			12,50,000	0 0
1931 @ 3½ per cent. (30 years from 1st November 1931), issued to repay Loan of 1901			12,50,000	0 0
1932 @ 3½ per cent. (30 years from 1st September 1932), issued to repay Loan of 1902			13,50,000	0 0
1936 @ 3½ per cent. (30 years from 1st March 1936)			15,00,000	0 0
1936 @ 3½ per cent. (23½ years from 1st October 1936), issued to repay Foreign Securities			48,04,000	0 0
<i>Mazagon-Sewri Reclamation and Port Trust Railway.</i>				
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000	0 0
1914 @ 4 per cent. (60 years from 1st January 1915)			50,00,000	0 0
1915 @ 4 per cent. (60 years from 5th October 1915)			20,00,000	0 0
1922 @ 6 per cent. Sterling Loan £766,666-2/3 (30 years from 1st August 1922)			1,02,22,222	3 7
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919			13,00,000	0 0
1935 @ 3½ per cent. (40 years from 30th March 1935), issued to repay Loan of 1917 from the Government of India			20,05,500	0 0
1941 @ 3½ per cent. (30 years from 1st November 1941)			5,00,000	0 0
<i>Alexandra and Hughes Docks Construction.</i>				
1904 @ 4 per cent. (60 years from 1st November 1904)			130,75,000	0 0
1905 @ 4 per cent. (60 years from 1st November 1905)			35,00,000	0 0
1906 @ 4 per cent. (60 years from 1st February 1907)			15,00,000	0 0
1907 @ 4 per cent. (60 years from 1st February 1908)			36,00,000	0 0
1908 @ 4 per cent. (60 years from 1st February 1909)			75,00,000	0 0
1909 @ 4 per cent. (60 years from 1st January 1910)			40,00,000	0 0
1910 @ 4 per cent. (60 years from 1st January 1911)			56,00,000	0 0
1911 @ 4 per cent. (60 years from 1st January 1912)			75,00,000	0 0
1912 @ 4 per cent. (60 years from 1st February 1913)			1,00,00,000	0 0
1914 @ 4 per cent. (60 years from 1st January 1915)			30,00,000	0 0
1915 @ 4 per cent. (60 years from 5th October 1915)			35,00,000	0 0
1922 @ 6 per cent. Sterling Loan £86,666-2/3 (30 years from 1st August 1922)			11,55,555	8 10
1930 @ 4 per cent. (20 years from 1st January 1930), issued to repay Loan of 1919			20,00,000	0 0
1935 @ 3½ per cent. (40 years from 30th March 1935), issued to repay Loan of 1916 from the Government of India			4,52,500	0 0
1938 @ 3½ per cent. (30 years from 15th March 1938)			10,00,000	0 0
1941 @ 3½ per cent. (30 years from 1st November 1941)			2,00,000	0 0
Total Present Debt				
			15,55,75,408	15 6

†Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 203 dated 11th April 1911.

C. F. LYNN,  
Chief Accountant.

B. RAMA RAU,  
Chairman.

## CAPITAL ACCOUNT.

## SECTION I.

*Prince's, Victoria and Merewether Docks and New Works, Ordinary.*

Particulars.	Budget Estimates 1946-47.	Actual Expenditure to 30th September 1946.
<i>Prince's Dock.</i>	R.	R. A. P.
Providing an additional cable parallel with the existing cables for outdoor supply at Jetty Sheds .. .. .	11,900	51 11 0
Providing T. R. S. welding and trailing cables .. .. .	..	867 9 0
Reconstruction of Transit Sheds and Warehouses :—" B " Shed .. .. .	13,10,000	..
<i>Victoria Dock.</i>		
Providing T. R. S. welding and trailing cables .. .. .	..	867 9 0
Providing two new capstans .. .. .	50,000	..
Reconstruction of Transit Sheds and Warehouses :—		
(a) No. 10 shed .. .. .	9,75,000	..
(b) One two-storeyed warehouse .. .. .	6,09,000	..
<i>NEW WORKS ORDINARY.</i>		
<i>General.</i>		
Two Dock Tugs to replace S. T's. " Aid " and " Helpful " .. .. .	1,06,000	1,71,400 8 0
Provision of Life Saving Apparatus at the Port—One motor life boat .. .. .	2,10,000	50 8 0
Uniform System of maritime buoyage— New wreck marking buoy complete with moorings .. .. .	13,400	..
Two spar buoys with reversible broom top mark .. .. .	2,000	59 7 0
Harbour Tug to replace S. T. " Rose " .. .. .	5,00,000	..
One Dock Tug to replace S. T. " Sprite " .. .. .	4,00,000	..
One water boat to replace S. W. B. " Princess II " .. .. .	5,00,000	..
Purchase of one steam pile driving plant complete with 3-ton single acting hammer, double drum winch, steam oil fired boiler, gears, guys and all necessary accessories with 50' vibro tube .. .. .	90,000	..
Purchase of three concrete mixers, portable 7 c.ft. capacity with 5 H.P. diesel engines .. .. .	13,500	..
Purchase of one 5-ton diesel roller .. .. .	16,000	..
Purchase of three Tanac Tugs Nos. V-107, 142 and 105 .. .. .	..	6,10,000
<i>Modj Bay Estate.</i>		
Extension of B. P. T. Administrative Offices .. .. .	..	602 0 0
<i>Sassoon Dock Estate.</i>		
Providing quarters for sweepers at Sassoon Dock .. .. .	2,900	..
Paving the floor of Sagar Press Godown—Compartments 'C', 'D', 'L', 'M' and 'N' .. .. .	10,500	..
<i>Elphinstone Estate.</i>		
Constructing a block of 7 rooms for watchmen of the Stores Department .. .. .	6,500	..
Surface dressing with 2 coats of asphalt the road and wharf at both east and west sides of sheds Nos. 0 to 3, Ferry wharf .. .. .	42,300	..
Paving with 6" reinforced cement concrete east and west of Gamadia Road Level Crossing .. .. .	41,300	..
Constructing quarters for Workshops Khalasis .. .. .	43,000	..
Providing a level crossing in front of Blue Gate, Prince's Dock across the feeder line .. .. .	..	2,855 5 0
Six inches pipe line for bunkering facilities at Ballard Pier .. .. .	..	Cr. 28,050 0 0
Improvements at ferry Wharf .. .. .	..	7,525 2 0
<i>Workshops—</i>		
Providing furnace hoods uptakes, trunks and motor driven exhausters in Blacksmiths Shop .. .. .	15,000	..
One portable air compressor .. .. .	11,000	..
Carried over .. .. .	49,85,300	7,66,125 10 0



## CAPITAL ACCOUNT

## SECTION I.

*Prince's, Victoria and Merewether Docks and New Works Ordinary—concl'd.*

Particulars.	Budget Estimates 1946-47.	Actual Expenditure to 30th September 1946.
	Rs.	Rs. A. P.
Brought forward ..	49,85,300	7,66,125 10 0
<i>Mazagon Tank Bunder Estate.</i>		
Constructing 12 units for sweepers at Old Tank Bunder .. .. .	38,800	Cr. 144 0 0
Constructing a new office at Brick Bunder .. .. .	19,000	.. .. .
Constructing a new office for General Works, Northern Division at Reay Road ..	12,000	31,087 14 3
Constructing quarters for sweepers at Panton Bunder .. .. .	7,300	.. .. .
Connecting the Port Trust 6" and 4" water mains to the 18" Municipal Fire Service water main at Reay Road .. .. .	..	124 13 0
Constructing a 4-seated latrine block with 2 washing places at Panton Bunder quarters .. .. .	8,400	.. .. .
Purchase of Scindia Steam Navigation Coy's buildings at Mazagon .. .. .	76,100	.. .. .
<i>Sewri-Wadala Properties.</i>		
Constructing additional quarters for labourers at Antop Village .. .. .	..	Cr. 189 12 0
Paving the north side foot path of Tripartite Road between Old and New Sewri Roads .. .. .	..	2,816 15 0
New quarters for hamal and peon of Wadala Dispensary .. .. .	..	7,789 9 0
Constructing quarters for Permanent Inferior Staff at Antop Village .. .. .	10,00,000	.. .. .
<i>Pir Pua.</i>		
Constructing one block of 7 rooms for General Works, Northern Division Staff ..	..	Cr. 361 13 0
Improvements to one block of 7 rooms for General Works, Northern Division Staff .. .. .	..	2,236 4 0
Constructing one 8-seated latrine including septic tank .. .. .	..	Cr. 1,081 8 0
Installing standard lighting system from Wadala to Pir Pau .. .. .	3,00,000	.. .. .
Constructing Dispensary building and clinic with 2 Cots .. .. .	9,300	.. .. .
Constructing additional quarters for fitters (2 units) .. .. .	9,300	.. .. .
Constructing quarters for station attendants (3 units) .. .. .	21,000	.. .. .
Constructing quarters for labourers at Anik .. .. .	50,000	.. .. .
Air Compressor for Anik Quarry .. .. .	25,000	.. .. .
Engineering Supervision .. .. .	4,54,100	15,976 0 0
Total ..	70,18,700	8,24,381 0 3

C. F. LYNN,  
*Chief Accountant.*B. RAMA RAU,  
*Chairman.*

## CAPITAL ACCOUNT

## SECTION II.

*Alexandra and Hughes Docks.*

Particulars.	Budget Estimates 1946-47.	Actual Expenditure to 30th September 1946.
	Rs.	Rs. A. P.
<i>Wharves.</i>		
Surfacing with 2 coats of asphalt the area between the Railway lines east of Nos. 13 and 14 sheds .. .. .	23,300	.. .. .
Paving with 6" cement concrete of open area between Customs Office near Rod Gate and Sales Warehouse .. .. .	..	21,553 4 0
<i>Miscellaneous Contingent Works.</i>		
Paving the east side of No. 1 Shed facing Hughes Dry Dock .. .. .	10,000	364 0 0
Paving area near Yellow Gate Alexandra Dock .. .. .	..	2,411 0 0
Paving area east of White Gate between roadway and the Railway .. .. .	20,000	.. .. .
Electrically driven hydraulic pumps .. .. .	30,000	.. .. .
Providing T. R. S. welding and trailing cables .. .. .	12,000	867 9 0
Improvement of supply of water to shipping in Alexandra Dock .. .. .	..	Cr. 566 13 0
<i>Railway Sidings.</i>		
Realigning the dead end siding and paving No. 5 track adjoining east roadway at East wharf, Alexandra Dock .. .. .	..	0 14 0
Extending the roadway at East Wharf, Alexandra Dock .. .. .	7,500	3,728 4 0
Engineering Supervision .. .. .	7,200	2,025 0 0
Total ..	1,10,000	30,394 1 0

C. F. LYNN,  
*Chief Accountant.*B. RAMA RAU,  
*Chairman.*

## CAPITAL ACCOUNT.

## SECTION III.

*Port Trust Railway and Depots.*

Particulars.	Budget Estimates 1946-47.	Actual Expenditure to 30th September 1946.
	Rs.	Rs. A. P.
<i>Mazagon Sewri Reclamation.</i>		
<b>Roads—</b>		
Paving Quay Street between Signal Hill Avenue and Victoria Overbridge East Approach .. .. .	30,200	..
Paving with 6" R. C. C. Messent Road from Victoria Overbridge to Timber Pond Level Crossings .. .. .	3,59,000	60,447 13 0
<b>Storm Water Drains—</b>		
Providing 12" Storm water drain along with Jackeria Bunder and Jackeria Bunder Level Crossing .. .. .	26,000	..
20 ft. road along north boundary of the Ordnance Depot, Sewri ..	..	80 5 0
<b>Water Supply—</b>		
For Western India Engineering Co. .. .. .	..	Cr. 152 2 0
<b>Water main at Mazagon Sewri Reclamation .. .. .</b>	12,600	..
Laying 12" water main along Quay Street joining the Municipal main at Reay Road .. .. .	60,000	..
<b>Wadala Reclamation—</b>		
Filling—		
Surfacing the plot near the Incinerator and east of the Oil Installations of Messrs. Caltex (India) Ltd., and Standard Vacuum Oil Co. at Wadala .. .. .	24,700	27,501 13 0
<b>Roads—</b>		
Constructing a 20' wide road from Indo-Burmah Petroleum Coy.'s Installation and Antop Village Road .. .. .	47,000	..
<b>Water Supply—</b>		
Providing 650 feet of 4" C. I. water main and hydrant posts connected to 100,000 gallon storage tank for fire fighting purposes .. .. .	3,900	..
Extending 5" water main on north side of Messent Road — ..	16,700	576 7 0
<b>Grain Depot—</b>		
<b>Sheds—</b>		
Paving of floors .. .. .	50,000	64,598 13 0
Repairs to "E" Class Wagons .. .. .	..	Cr. 1,808 5 0
<b>Port Trust Railway—</b>		
<b>Main Lines and Sidings—</b>		
Laying a new track north of Messrs Kantawalla and Nanawati & Coys. plot on road leading to Tank Bunder .. .. .	16,400	6,398 1 0
Railway Siding for the proposed Oil Depot Station building ..	9,300	..
Miscellaneous minor extensions and alterations .. .. .	10,000	Cr. 13,594 5 0
<b>Contingent Work—</b>		
Constructing monsoon protection shelters for the exposed ground frame levers on P. T. Railway — .. .. .	3,000	..
Fencing Loco Shed Yard, Wadala .. .. .	14,300	..
Providing electric lighting at Coal Depot .. .. .	..	5,129 6 0
<b>Roads and Level Crossings—</b>		
Levelling w/a-f and constructing two level crossings and a macadam road at Brick Bunder .. .. .	..	661 14 0
Constructing a 20' wide road and a level crossing from the South end of "E" Shed, Grain Depot to Messent Road .. .. .	6,600	6,979 9 0
<b>Engineering Supervision .. .. .</b>	47,700	12,066 0 0
<b>Total ..</b>	<b>7,28,600</b>	<b>1,68,885 4 0</b>

C. F. LYNN,  
*Chief Accountant.*

B. RAMA RAU,  
*Chairman.*

## SUMMARY OF CAPITAL ACCOUNT.

Statement of Ways and Means as at 30th September, 1946.

Details.		Amount.
	Rs. A. P.	Rs. A. P.
Capital Balance on 1st April 1946.		
<i>Add</i> —Receipts from 1st April to 30th September 1946 :—		
Sale proceeds of Board's Property .. .. .	19,342 0 0	..
Appropriation from Revenue Reserve Fund .. .. .	10,04,318 5 3	..
Total Receipts .. .. .	..	10,23,660 5 3
<i>Deduct</i> —Expenditure from 1st April to 30th September 1946—		
Section I.—P. V. and M. Docks and New Works, Ordinary ..	8,24,381 0 3	..
Section II.—Alexandra and Hughes Docks .. .. .	30,394 1 0	..
Section III.—Port Trust Railway and Depots .. .. .	1,68,885 4 0	..
		10,23,660 5 3
Balance as at 30th September 1946 .. .. .	..	..

C. F. LYNN,  
Chief Accountant.B. RAMA RAU,  
Chairman.

## SUMMARY OF REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 1946.

Receipts.	Budget Estimates 1946-47.	Adjusted Actuals.	Expenditure.	Budget Estimates 1946-47.	Adjusted Actuals.
	Rs.	Rs. A. P.		Rs.	Rs. A. P.
Wet Docks .. .. .	1,84,92,400	1,50,03,807 2 11	General Charges .. .. .	66,51,800	37,94,356 7 8
Bundars .. .. .	27,72,900	13,22,068 1 7	Wet Docks .. .. .	1,31,01,500	70,11,464 3 2
Lands and Buildings .. .. .	60,05,500	33,18,312 13 1	Bundars and Land .. .. .	27,31,800	13,37,294 5 4
Railway Department .. .. .	31,45,800	17,15,062 9 6	Railway Department .. .. .	29,93,800	15,85,425 12 2
Dry Docks .. .. .	4,05,600	2,96,145 13 0	Dry Docks .. .. .	3,67,900	2,02,199 0 0
Port Department .. .. .	7,08,400	2,81,004 9 0	Port Department .. .. .	4,80,200	2,29,802 4 11
Interest and Miscellaneous .. .. .	22,44,300	13,19,587 8 0	Renewals and Replacements .. .. .	5,03,000	1,46,397 3 3
Deficit .. .. .	34,03,700		Debt Charges .. .. .	1,03,48,600	51,74,248 8 10
Total General Account .. .. .	3,71,78,600	2,32,55,988 9 0	Surplus .. .. .	..	37,74,800 11 9
Pilotage Account .. .. .	4,85,700	3,55,491 13 8	Total General Account .. .. .	3,71,78,600	2,32,55,988 9 1
Total .. .. .	4,85,700	3,55,491 13 8	Pilotage Account .. .. .	9,49,500	4,28,433 14 4
			Deficit .. .. .	Cr. 4,63,800	Cr. 72,942 0 8
			Total .. .. .	4,85,700	3,55,491 13 8
Special Receipts .. .. .	1,33,39,500	11,21,065 10 7	Special Expenditure .. .. .	1,33,39,500	11,21,065 10 7

C. F. LYNN,  
Chief Accountant.B. RAMA RAU,  
Chairman.

## Abstract of Revenue Account—Receipts.

Major and Minor Heads.	Budget Estimates, 1946-47.		Actual Receipts from 1st April 1946 to 30th September 1946.		
	Rs.	Rs.	Rs.	A.	P.
<b>GENERAL ACCOUNT.</b>					
<b>I.—WATER DOCKS.</b>					
1. Dock dues on goods—					
(a) Wharfage—					
Import .. .. .	67,70,000		40,44,575	9	9
Export .. .. .	24,10,000		13,20,464	2	0
(b) Transhipment and overside charges ..	4,00,000		1,97,809	0	5
(c) Unloading of carts and wagons ..	2,00,000		75,637	11	8
2. (a) Ground rents .. .. .	4,00,000		6,25,956	10	5
(b) Shed rents .. .. .	12,00,000		16,80,155	10	8
3. Storage of goods in warehouses .. ..	2,00,000		71,571	15	6
4. Dock dues on vessels .. .. .	8,00,000		7,19,391	9	0
5. Dock dues on country craft .. .. .	30,000		17,385	8	0
6. Water supply to shipping .. .. .	4,00,000		1,85,089	2	0
7. Night and holiday work .. .. .	4,00,000		4,057	8	0
8. Cranage and hire of plant and gear and tugs	15,49,000		12,56,072	13	3
9. Handling charges .. .. .	28,03,000		28,03,413	13	4
10. Miscellaneous .. .. .	9,30,400		15,92,100	1	11
11. Unallocated Revenue .. .. .			77,251	0	0
12. Surtax .. .. .			90	15	0
		1,84,92,400			1,50,71,023 3 11
<b>II.—BURDENS.</b>					
1. Wharfage—					
Import .. .. .	20,40,200		10,08,560	15	2
Export .. .. .	2,47,100		89,174	2	3
2. Rents and storage fees (extra fees and wharf ground rents) .. .. .	1,44,500		56,426	3	11
3. Commission and allowances for collecting Muni- cipal Town Duty .. .. .	21,000		11,062	4	9
4. Miscellaneous .. .. .	3,20,100		1,88,940	15	6
		27,72,000			13,54,164 9 7
<b>III.—LANDS AND BUILDINGS.</b>					
1. Ground and godown rents .. .. .	58,70,300		32,54,863	3	1
2. Rent of quarters and chawls .. .. .	1,05,000		48,002	0	0
3. Miscellaneous .. .. .	30,200		15,447	10	0
		60,05,500			33,18,312 13 1
<b>IV.—RAILWAY DEPARTMENT.</b>					
1. Freight—					
(a) Local .. .. .	5,00,000		2,65,533	4	0
(b) Through .. .. .	8,00,000		4,34,604	7	0
2. Terminal charges .. .. .	17,50,000		8,59,170	1	0
3. Miscellaneous .. .. .	95,800		1,55,754	13	6
		31,45,800			17,15,062 9 6
Carried over .. .. .		3,04,10,800			2,14,58,563 3 1

## Abstract of Revenue Account—Receipts—conold.

Major and Minor Heads.	Budget Estimates, 1946-47.		Actual Receipts from 1st April 1946 to 30th September 1946.	
	Rs.	Rs.	Rs. A. P.	Rs. A. P.
<b>GENERAL ACCOUNT—conold.</b>				
Brought forward ..		3,04,16,609		2,14,58,533 2 1
<b>V.—DAY DOCKS.</b>				
1. Dues on vessels .. .. .	4,00,000		2,93,343 5 0	
2. Miscellaneous (allowance by the Municipality for maintenance of wharf roads) ..	5,600		5,605 0 0	
		4,05,600		2,98,948 5 0
<b>VI.—PORT DEPARTMENT.</b>				
1. Port dues on vessels .. .. .	6,00,000		2,56,839 11 0	
2. Port dues on country craft .. ..	40,000		10,234 2 0	
3. Miscellaneous .. .. .	68,400		13,930 12 0	
		7,08,400		2,81,004 9 0
<b>VII.—INTEREST AND MISCELLANEOUS.</b>				
1. Interest on investments held in—				
(a) Revenue Reserve Fund .. ..	3,51,400		1,81,475 3 9	
(b) Revenue Closing Balance .. ..	8,86,500		4,42,854 0 0	
(c) Fire Marine and Motor Insurance Fund	36,200		18,097 0 0	
(d) Provident Fund, General Account ..	7,70,500		3,80,477 10 3	
2. Surplus interest on Sinking Fund investments	1,09,500		1,10,205 7 2	
3. Interest on cash balances .. .. .	50,000		50,054 10 10	
4. Miscellaneous sundry receipts .. ..	36,800		1,36,073 8 0	
5. Other Receipts—				
(a) Receipts from depreciation of plant used on Capital Works .. ..	3,000			
(b) Rental of telephone line in the installations of Standard Vacuum Oil Co. & Caltex (India) Ltd. .. .. .	400	22,44,300	360 0 0	13,19,587 8 0
<b>TOTAL GENERAL ACCOUNT ..</b>		3,37,74,900		2,33,58,103 9 1
<b>IX.—SPECIAL RECEIPTS.</b>				
1. Interest on investments held in General Sinking Fund .. .. .	22,51,000		11,21,065 10 7	
2. Contribution from other Funds—				
(a) Revenue Reserve Fund .. ..	91,82,500			
(b) Railway Depreciation Fund .. ..	3,36,800			
(c) Emergency Fund .. .. .	15,41,700			
(d) Vessels' Replacement Fund, Pilotage Account .. .. .	27,500			
(e) Fire Marine and Motor Insurance Fund				
3. Other Receipts .. .. .		1,33,39,500		11,21,065 10 7
<b>GRAND TOTAL ..</b>		4,71,14,400		2,44,79,169 3 8

C. F. LYNN,  
Chief Accountant.

B. RAMA RAU,  
Chairman.

## Abstract of Revenue Account—Expenditure.

Major and Minor Heads.	Budget Estimates, 1946-47.		Actual Expenditure from 1st April 1946 to 30th September 1946.	
	Rs.	Rs.	Rs. A. P.	Rs. A. P.
<b>GENERAL ACCOUNT</b>				
<b>I.—GENERAL CHARGES.</b>				
1. Chairman, General Manager, etc. .. .. .	61,700		30,900 2 4	
2. Trustees' fees .. .. .	16,000		7,290 0 0	
3. Secretary's Department and Contingencies ..	1,49,900		86,880 4 6	
4. Chief Accountant's Department and Contingencies .. .. .	6,24,400		3,11,909 13 0	
5. Chief Engineer's Department and Contingencies ..	10,41,800		9,87,163 4 8	
5a. Purchase of a motor car for Chief Engineer Less—Chargeable to Capital, Special Expenditure and Pilotage Account ..	7,500 Cr. 5,00,000		.. 144 0 0	
6. Workshops .. .. .	13,14,000		6,61,562 5 0	
Less—Charges distributed over works ..	Cr. 4,12,000		Cr. 3,13,274 0 0	
7. Stores Department and Contingencies ..	3,03,900		1,51,077 8 9	
Less—Chargeable to Capital, Special Expenditure and Pilotage Account ..	Cr. 40,000		Cr. 15,894 13 0	
8. Repairs and maintenance of Administrative Offices .. .. .	23,900		16,971 6 0	
9. Medical Aid .. .. .	67,800		27,401 6 9	
10. Labour Welfare .. .. .	27,300		15,564 4 0	
10a. Legal Department .. .. .	..		13 4 0	
11. Government Audit Fees .. .. .	41,000		..	
12. Contributions to Provident Fund— (a) Contributions .. .. .	5,04,000		..	
(b) Interest .. .. .	8,05,000		..	
13. Special Contributions and Pensions ..	1,03,700		45,467 7 0	
14. Repairs and maintenance of Chief Engineer's flotilla, barges and Salvage Plant ..	2,46,200		1,44,673 9 0	
Less—Charges distributed over works ..	Cr. 30,900		Cr. 13,822 9 6	
15. Miscellaneous .. .. .	75,200		25,289 1 0	
16. Other expenses—				
Investigation into Stores and Workshops accounting procedure :—				
Pay and allowances of Officer on Special duty and staff .. .. .	2,200		12,970 15 0	
Illumination of P. T. Buildings in connection with the Victory celebrations .. ..	..		1,156 8 0	
Providing a fixed partition in the Health officers' room .. .. .	..		81 6 0	
Providing a new air conditioned office for the Chairman .. .. .	12,000		17,084 7 0	
Erecting a partition in the pilots room .. ..	..		524 14 0	
Providing a partition in brick nogged wall and asbestos cement sheets in the Corridor of the 1st floor .. .. .	..		0 1 0	
Payment of the moiety of Messrs Master. Sathu and the Bhutta. Survey fee and cost of the printing of the Report .. .. .	..		18,741 8 0	
Pay, allowances, etc., of :—				
(1) A.R.P. Staff .. .. .	..		1,958 7 0	
(2) A.F.S. Personnel .. .. .	5,00,000		2,79,794 6 5	
(3) Food Supply Staff .. .. .	35,000		17,683 15 6	
Special war gratuity .. .. .	7,20,000		6,49,976 9 0	
	66,63,900		31,69,267 7 8	
Less—Share of General Charges chargeable to Pilotage account .. .. .	Cr. 12,100		..	
		66,51,800		31,69,267 7 8
Carried over .. .. .		66,51,800		31,69,267 7 8

## Abstract of Revenue Account—Expenditure—contd.

Major and Minor Heads.	Budget Estimates, 1946-47.		Actual Expenditure from 1st April 1946 to 30th September 1946.	
	Rs.	Rs.	Rs. A. P.	Rs. A. P.
<b>GENERAL ACCOUNT—contd.</b>				
Brought forward ..		66,51,800		31,69,267 7 8
II.—WET DOCKS.				
1. Docks Establishment and Contingencies ..	20,21,800		10,47,387 0 2	
2. Warehouse Establishment .. ..	2,36,000		1,09,693 4 0	
3. Hamallage Establishment .. ..	36,05,300		23,72,516 3 0	
4. Sanitary Establishment .. ..	2,00,300		1,42,070 6 0	
5. Police .. ..	3,79,200		1,81,791 7 0	
6. Rent, rates and taxes .. ..	16,77,600		11,47,299 14 0	
7. Repairs and maintenance of buildings, wharves, etc. .. ..	2,51,200		1,35,272 7 0	
8. Repairs and maintenance of plant and machinery .. ..	4,49,400		2,25,534 3 6	
9. Repairs and maintenance of cranes ..	9,47,300		3,22,486 15 0	
10. Dredging .. ..	8,37,500		5,21,281 2 6	
11. Repairs and maintenance of tugs, launches and barges .. ..	8,07,800		3,67,957 14 3	
12. New Minor Works—				
(a) items costing over Rs. 5,000 .. ..	25,900		11,017 6 0	
(b) items costing Rs. 5,000 and below ..	33,900		6,063 2 0	
13. Miscellaneous .. ..	14,61,500		7,68,524 5 9	
		1,31,01,500		73,58,895 10 2
III.—BUNKERS AND LAND.				
1. Establishment and Contingencies .. ..	5,24,200		2,65,585 7 8	
2. Rents, rates and taxes .. ..	8,72,100		7,97,338 4 6	
3. Repairs and maintenance .. ..	10,04,400		4,47,449 8 6	
4. Dredging .. ..	1,82,500		11,513 10 0	
5. New Minor Works—				
(a) items costing over Rs. 5,000 .. ..	52,200		36,518 13 0	
(b) items costing Rs. 5,000 and below ..	26,600		11,654 1 6	
6. Miscellaneous .. ..	68,800		24,718 14 2	
		27,31,800		16,94,778 11 4
IV.—RAILWAY DEPARTMENT.				
1. Manager's Office Establishment and Contingencies .. ..	3,71,200		2,19,211 11 6	
2. Station Establishment .. ..	11,73,700		16,76,305 7 0	
3. Loco and Wagon Establishment .. ..	2,71,100		1,69,673 5 0	
4. Repairs and maintenance .. ..	7,53,700		3,68,587 6 6	
5. Rents, rates and taxes .. ..	2,52,400		1,52,317 15 0	
6. New Minor Works—				
(a) items costing over Rs. 5,000 .. ..	10,000		3,794 11 0	
(b) items costing Rs. 5,000 and below ..	13,900		2,843 3 0	
7. Miscellaneous .. ..	47,800		20,741 9 2	
		29,93,800		16,19,475 4 2
V.—DRY DOCKS				
1. Establishment and Contingencies .. ..	1,93,000		1,02,700 12 0	
2. Repairs and maintenance of Pumping Station and Engine House .. ..	70,300		37,216 15 0	
3. Repairs and maintenance of docks and buildings .. ..	37,700		23,318 8 0	
4. Rent, rates and taxes (Municipal General Tax) ..	12,600		12,608 0 0	
5. New Minor Works—				
(a) items costing over Rs. 5,000 .. ..			2,502 11 0	
(b) items costing Rs. 5,000 and below ..			526 2 0	
6. Miscellaneous .. ..	54,300		29,630 0 0	
		3,67,900		2,08,503 0 0
Carried over ..		2,58,46,800		1,39,50,920 1 4

## Abstract of Revenue Account—Expenditure—concl'd.

Major and Minor Heads.	Budget Estimates, 1946-47.		Actual Expenditure from 1st April 1946 to 30th September 1946.	
	Rs.	Rs.	Rs. A. P.	Rs. A. P.
<b>GENERAL ACCOUNT—concl'd.</b>				
Brought forward .. .. .	..	2,58,46,800	..	1,39,50,920 1 4
<b>VI.—PORT DEPARTMENT.</b>				
1. Establishment and Contingencies .. ..	69,800		39,099 2 6	
2. Repairs and maintenance of Lighthouses, and Wireless and Signal Stations .. ..	45,000		35,425 13 3	
3. Repairs and maintenance of Tugs, Light Vessels, etc. .. ..	1,86,300		72,321 1 8	
4. Port Health Establishment .. ..	64,000		33,110 14 0	
5. Port Police Establishment .. ..	29,700		13,913 7 0	
6. New Minor Works—				
(a) items costing over Rs. 5,000 .. ..	..		..	
(b) items costing Rs. 5,000 and below .. ..	3,300		..	
7. Miscellaneous .. ..	82,100		36,251 6 6	
		4,80,200		2,30,121 13 11
<b>VII.—RENEWALS AND REPLACEMENTS.</b>				
1. Items costing over Rs. 5,000 .. ..	19,21,300		1,26,525 8 6	
2. Items costing Rs. 5,000 and below .. ..	1,23,400		19,841 10 9	
Less—Expenditure to be met by withdrawal from Emergency Fund .. ..	Cr. 15,41,700		..	
		5,03,000		1,46,397 3 3
<b>VIII.—DEBT CHARGES</b>				
1. Interest on loans—				
(a) Government loans .. ..	13,13,000		..	
(b) Debenture loans .. ..	53,36,400		25,34,628 3 10	
2. Sinking Fund instalments .. ..	10,91,700		5,45,343 0 10	
3. Repayment of debt to Government .. ..	26,08,500		..	
		1,03,48,600		30,80,471 4 3
<b>TOTAL GENERAL ACCOUNT</b> .. ..		3,71,78,600		1,74,07,910 6 3
<b>X.—SPECIAL EXPENDITURE.</b>				
1. Interest on investments held in General Sinking Fund—				
(a) Transfer of improvement to Sinking Fund	20,51,000		10,10,860 3 5	
(b) Transfer of surplus to Revenue .. ..	1,09,500		1,10,205 7 2	
(c) Payment to Government on account of Original Debt .. ..	90,500		..	
2. Expenditure out of amounts withdrawn from Funds—				
(a) Revenue Reserve Fund .. ..	91,82,500		..	
(b) Railway Depreciation Fund .. ..	3,36,800		..	
(c) Emergency Fund (for Renewals and Replacements) .. ..	15,41,700		..	
(d) Vessels' Replacement Fund, Pilotage Account .. ..	27,500		..	
(e) Fire, Marine and Motor Insurance Fund .. ..	..		..	
		1,33,39,500		11,21,065 10 7
<b>GRAND TOTAL</b> .. ..		5,05,18,100		1,85,28,976 0 9

C. F. LYNN,  
Chief Accountant.

B. RAMA RAU,  
Chairman.



*Abstract of Pilotage Account.*

Receipts.	Budget Estimates, 1946-47.	Actual receipts from 1st April 1946 to 30th September 1946.
	Rs.	Rs. A. P.
Pilotage fees .. .. .	4,00,000	3,15,484 8 0
Interest on investments held in—		
Provident Fund .. .. .	36,500	17,383 14 0
Vessels' Replacement Fund .. .. .	47,900	22,298 15 8
Miscellaneous .. .. .	1,300	324 8 0
Total ..	4,85,700	3,55,491 13 8
Expenditure.	Budget Estimates, 1946-47.	Actual Expenditure from 1st April 1946 to 30th September 1946.
	Rs.	Rs. A. P.
Establishment and Contingencies .. .. .	6,07,200	2,35,810 7 9
Repairs and Maintenance of Signal and Wireless Stations .. .. .	8,900	7,100 7 6
Maintenance of Pilot Vessels .. .. .	99,700	69,754 0 3
Proportion of General Charges—		
Administration, Audit, Accounts, Medical, Engineering and Stores ..	18,600	2,309 11 0
Contributions to Provident Fund—		
Contributions .. .. .	26,000	..
Interest .. .. .	40,300	..
Special Contributions and Pensions .. .. .	14,700	2,519 4 0
Miscellaneous .. .. .	1,34,100	77,789 13 10
	9,49,500	3,95,283 14 4
Balance (Deficit) transferable to Vessels' Replacement Fund .. .. .	Cr. 4,63,800	Cr. 39,792 0 8
Total ..	4,85,700	3,55,491 13 8

C. F. LYNN,  
Chief Accountant.

B. RAMA RAU,  
Chairman.

**CHANGE OF NAME**

The name of Poonia, son of Moti Ram Koli Rajput, Bavri Para, Nagra, Ajmer, has been changed to Pooran Singh Tanwar.

**CHANGE OF NAME**

The name of Panla Lal, son of Motia Koli Rajput, Bavri Para, Nagra, Ajmer, has been changed to Prem Singh Tanwar.

**IN THE HIGH COURT OF JUDICATURE  
AT FORT WILLIAM IN BENGAL****Ordinary Original Civil Jurisdiction.**

In the matter of Indian Companies Act

And

In the matter of Allied Exchange Bank Limited.

(in liquidation)

Notice is hereby given that by an order made by the High Court of Judicature at Fort William in Bengal in the above matter, dated the 1st day of February 1947 on the petition of Narendra Nath Bose of Pargopalnagore in the District of Hoogly a Creditor of the Company abovenamed *it was ordered* that the said Company be and the same was by the said order wound up by that Court under the provisions of the Indian Companies Act, 1913 *And that* upon furnishing security for Rs. 10,000 to the satisfaction of the Registrar of the said Court Mr. A. B. Gupta, failing him Mr. G. Basu and failing him Mr. S. Sengupta was by the said order appointed the Official Liquidator of the said Company.

Dated this 31st day of March 1947.

PROVAS K. SEN,

*Attorney for the petitioner,  
6, Old Post Office Street,  
Calcutta.*

**NOTICE****DELHI IMPROVEMENT TRUST**

Notice under Section 36 of the United Provinces Town Improvement Act, 1919 (VIII of 1919) as extended to the Province of Delhi.

WHEREAS the Delhi Improvement Trust in their resolution No. 444, dated the 30th November 1945, approved a scheme known as the "Gillehri Bagh Improvement Scheme" under section 40 of the United Provinces Town Improvement Act, 1919 (VIII of 1919), as extended to Delhi;

AND WHEREAS the said scheme was sanctioned by the Chief Commissioner, Delhi, under section 41 of the said Act, which fact was announced in the Chief Commissioner's notification No. F.1(59)/46-LG., dated the 23rd May 1946, as provided for by section 42 of the said Act;

AND WHEREAS the Delhi Improvement Trust have by resolution No. 91 passed at a meeting held on the 24th April 1947, resolved to alter the said Gillehri Bagh Scheme under section 43 of the said Act so as to include the following properties falling within the boundaries of the scheme for the levy of a betterment fee :—

PLOT No. as given on the Gillehri Bagh Improvement Scheme layout plan.	Area in Square yards.
192	100.00
193	95.50
194	95.50
195	100.00
197	95.50
200	100.00

NOTICE is hereby given under section 36 of the said United Provinces Town Improvement Act, 1919, as extended to Delhi, that

(a) the Delhi Improvement Trust have altered the said Gillehri Bagh Scheme in the manner aforesaid; and

(b) the said alteration affects an area of 586.50 Sq. yards comprised in the plots stated above.

Particulars of the plots affected by the aforesaid alteration and a map of the scheme indicating these plots may be seen on any working day in the office of the Delhi Improvement Trust, Regal Buildings, New Delhi, during office hours. Any person who has any objection to the said alteration may submit his objection in writing to the Chairman of the Trust not later than 10th June 1947.

A. W. H. DEAN,

*Chairman,*

*Delhi Improvement Trust.*

NEW DELHI;

The 30th April 1947.

**NOTICE****Estate Harry Rothven Crowley, deceased.**

Pursuant to Section 369 of Act XXXIX of 1925 and Section 42 of Act XXVIII of 1866 all person having claims against the Estate of the abovesaid deceased late of 610 North 18th Street in the City and County of Philadelphia commonwealth of Pennsylvania who died at 610, North 18th Street Philadelphia aforesaid on the 29th July 1944, are hereby required to set forth full particulars of their claims to Mr. Adwaita Nath Sil, solicitor of No. 26, Dalhousie Sq., Calcutta, Administrator to the above estate on or before the 30th June 1947, after which date the Administrator will proceed to distribute the assets without any claims except those of which any Notice is received.

Dated this 12 day of May 1947.

SANDERSONS & MORGANS,

*Solicitors for the Administrator  
26, Dalhousie Square,  
Calcutta.*